

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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** Refugee Assistance payments are made at local Health Districts and not the LDSS

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***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	234,592.91	49.50%	165,894.87	35.00%	400,487.78	84.50%	73,460.43	15.50%	473,948.21	14,179.21	488,127.42
A	854	Services Staff & Operations	175,525.51	49.85%	121,961.67	34.64%	297,487.18	84.49%	54,603.58	15.51%	352,090.76	1,329.37	353,420.13
A	856	Eligibility Staff & Operations Pass Through	43,322.28	46.68%	0.00	0.00%	43,322.28	46.68%	49,483.54	53.32%	92,805.82	(0.63)	92,805.19
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 453,440.70	49.35%	\$ 287,856.54	31.33%	\$ 741,297.24	80.68%	\$ 177,547.55	19.32%	\$ 918,844.79	\$ 15,507.95	\$ 934,352.74
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	111,583.20	80.00%	111,583.20	80.00%	27,895.80	20.00%	139,479.00	0.00	139,479.00
B	811	AFDC - Foster Care	87,511.96	50.00%	87,511.96	50.00%	175,023.92	100.00%	0.00	0.00%	175,023.92	(0.05)	175,023.87
B	812	Adoption Subsidy	32,902.98	50.00%	32,902.98	50.00%	65,805.96	100.00%	0.00	0.00%	65,805.96	5,417.40	71,223.36
Subtotal: Benefit Payments to Clients			\$ 120,414.94	31.66%	\$ 231,998.14	61.00%	\$ 352,413.08	92.66%	\$ 27,895.80	7.34%	\$ 380,308.88	\$ 5,417.35	\$ 385,726.23
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	24,244.92	80.00%	0.00	0.00%	24,244.92	80.00%	6,061.24	20.00%	30,306.16	0.00	30,306.16
PS	829	Family Preservation (SSBG)	2,933.24	84.00%	17.46	0.50%	2,950.70	84.50%	541.25	15.50%	3,491.95	0.01	3,491.96
PS	833	Adult Services	20,396.91	80.00%	0.00	0.00%	20,396.91	80.00%	5,099.23	20.00%	25,496.14	0.00	25,496.14
PS	862	Independent Living Program - Basic Allocation	866.40	80.00%	216.60	20.00%	1,083.00	100.00%	0.00	0.00%	1,083.00	0.00	1,083.00
PS	871	VIEW Working and Trans Day Care	39,613.10	50.00%	31,690.44	40.00%	71,303.54	90.00%	7,922.62	10.00%	79,226.16	(0.10)	79,226.06
PS	872	VIEW	70,241.10	50.06%	48,324.55	34.44%	118,565.65	84.50%	21,748.76	15.50%	140,314.41	(0.06)	140,314.35
PS	881	Fee Child Care - Matching	2,034.04	50.00%	1,627.25	40.00%	3,661.29	90.00%	406.79	10.00%	4,068.08	0.00	4,068.08
PS	883	Non-View Day Care 100% Federal	96,115.44	100.00%	0.00	0.00%	96,115.44	100.00%	0.00	0.00%	96,115.44	0.00	96,115.44
PS	890	Child Care Quality Initiative Program	2,472.12	84.00%	14.72	0.50%	2,486.84	84.50%	456.17	15.50%	2,943.01	133.99	3,077.00
Subtotal: Client Services Purchased by LDSSs			\$ 258,917.27	67.59%	\$ 81,891.02	21.38%	\$ 340,808.29	88.97%	\$ 42,236.06	11.03%	\$ 383,044.35	\$ 133.84	\$ 383,178.19
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 832,772.91	49.51%	\$ 601,745.70	35.77%	\$ 1,434,518.61	85.28%	\$ 247,679.41	14.72%	\$ 1,682,198.02	\$ 21,059.14	\$ 1,703,257.16
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	19,111.04	50.02%	0.00	0.00%	19,111.04	50.02%	19,092.88	49.98%	38,203.92	0.00	38,203.92
Subtotal: Central Services Cost Allocation			\$ 19,111.04	50.02%	\$ -	0.00%	\$ 19,111.04	50.02%	\$ 19,092.88	49.98%	\$ 38,203.92	\$ -	\$ 38,203.92
Grand Totals: To Localities			\$ 851,883.95	49.52%	\$ 601,745.70	34.98%	\$ 1,453,629.65	84.49%	\$ 266,772.29	15.51%	\$ 1,720,401.94	\$ 21,059.14	\$ 1,741,461.08

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	381,262.52	73.14%	381,262.52	73.14%	140,015.20	26.86%	521,277.72	0.00	521,277.72
SW		Medicaid Benefits	6,721,897.25	50.00%	6,721,897.25	50.00%	13,443,794.49	100.00%	0.00	0.00%	13,443,794.49	0.00	13,443,794.49
SW		Food Stamp Benefits	2,453,744.00	100.00%	0.00	0.00%	2,453,744.00	100.00%	0.00	0.00%	2,453,744.00	0.00	2,453,744.00
SW		State & Local Health	0.00	0.00%	37,755.81	92.07%	37,755.81	92.07%	3,252.19	7.93%	41,008.00	0.00	41,008.00
SW		Energy Assistance	253,280.23	100.00%	0.00	0.00%	253,280.23	100.00%	0.00	0.00%	253,280.23	0.00	253,280.23
SW		TANF *****	170,026.85	40.45%	250,311.46	59.55%	420,338.31	100.00%	0.00	0.00%	420,338.31	0.00	420,338.31
SW		FAMIS (Total Title XXI Expenditures)	204,210.90	65.00%	109,959.72	35.00%	314,170.62	100.00%	0.00	0.00%	314,170.62	0.00	314,170.62
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,803,159.22	56.19%	\$ 7,501,186.76	42.99%	\$ 17,304,345.98	99.18%	\$ 143,267.39	0.82%	\$ 17,447,613.37	0.00	\$ 17,447,613.37
Grand Totals: Social Services System			\$ 10,655,043.18	55.59%	\$ 8,102,932.46	42.27%	\$ 18,757,975.63	97.86%	\$ 410,039.68	2.14%	\$ 19,168,015.31	\$ 21,059.14	\$ 19,189,074.45